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DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 02

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EPA INDIRECT COSTS	Section 5

Narrative Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 02

- 1. The United States Environmental Protection Agency has incurred at least \$7,687.52 for Regional Payroll Costs.
- 2. The United States Environmental Protection Agency has incurred at least \$2,483.11 for Indirect Costs.

	•	
Total Site Costs:		\$10,170.63

Itemized Cost Summary

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 02

REGIONAL PAYROLL COSTS	\$7,687.52
EPA INDIRECT COSTS	\$2,483.11
Total Site Costs:	\$10,170.63

Regional Payroll Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 02

Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll <u>Hours</u>	Payroll <u>Costs</u>
HICK, PATRICIA C.	2005	24	4.50	345.01
	2006	20	1.50	119.45
		22	2.50	199.07
		24	4.50	368.31
		27	1.00	78.28
	2007	01	11.50	897.61
	2009	14	1.25	117.26
, t		21	0.50	46.89
	2010	02	4.00	357.92
		03	1.50	134.21
		04	1.75	156.60
		-	34.50	\$2,820.61
MELLOTT, DEBORAH L.	2007	01	2.50	189.64
		22	2.00	166.73
		~	4.50	\$356.37
VAN ITALLIE, MICHAEL J.	2005	15	12.00	807.95
		16	10.00	673.30
		- 18	0.50	33.67
		19	0.50	33.68
		20	11.00	740.63
		22	1.50	100.98
		24	5.50	370.31
			41.00	\$2,760.52
YEH, ALICE L.	2009	20	1.00	68.02
		25	1.00	68.03
	2010	01	6.00	405.30
		02	1.00	68.03
		12	11.00	784.20
		13	5.00	356.44
			25.00	\$1,750.02
Total Regional Payroll Costs		- =	105.00	\$7,687.52

EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 02

Fiscal Year	Direct Costs	Indirect Rate(%)	Indirect Costs
2005	3,105.53	31.00%	962.71
2006	765.11	31.00%	237.19
2007	1,253.98	31.33%	392.87
2009	300.20	34.74%	104.29
2010	2,262.70	34.74%	786.05
	7,687.52		
Total EPA Indirect Costs			\$2,483.11

EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 02

CSO-SWO Costs Through 04/30/2010

		_		Ind.	
Frankria - Nama	Fiscal	Pay	Payroll	Rate (%)	Indirect
Employee Name	<u>Year</u>	<u>Period</u>	Costs		Costs
HICK, PATRICIA C.	2005	24	345.01	31.00%_	106.95
			345.01		\$106.95
VAN ITALLIE, MICHAEL J.	2005	15	807.95	31.00%	250.46
		16	673.30	31.00%	208.72
		18	33.67	31.00%	10.44
		19	33.68	31.00%	10.44
		20	740.63	31.00%	229.60
		22	100.98	31.00%	31.30
		24	370.31	31.00%_	114.80
			2,760.52		\$855.76
Total Fiscal Year 2005 Payroll Dire			3,105.53	. <u>-</u>	\$962.71
Total Fiscal Year 20	005:		3,105.53		\$962.71
	PAYROL	L DIRECT COSTS			
				Ind.	
Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll Costs	Rate _(%)	Indirect Costs
HICK, PATRICIA C.	2006	20	119.45	31.00%	37.03
		22	199.07	31.00%	61.71
		24	368.31	31.00%	114.18
		27	78.28	31.00%	24.27
			765.11		\$237.19
Total Fiscal Year 2006 Payroll Dire	ct Costs		765.11	_	\$237.19
		•		_	
Total Fiscal Year 2	006:		765,11	_	\$237.19

EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 02

CSO-SWO Costs Through 04/30/2010

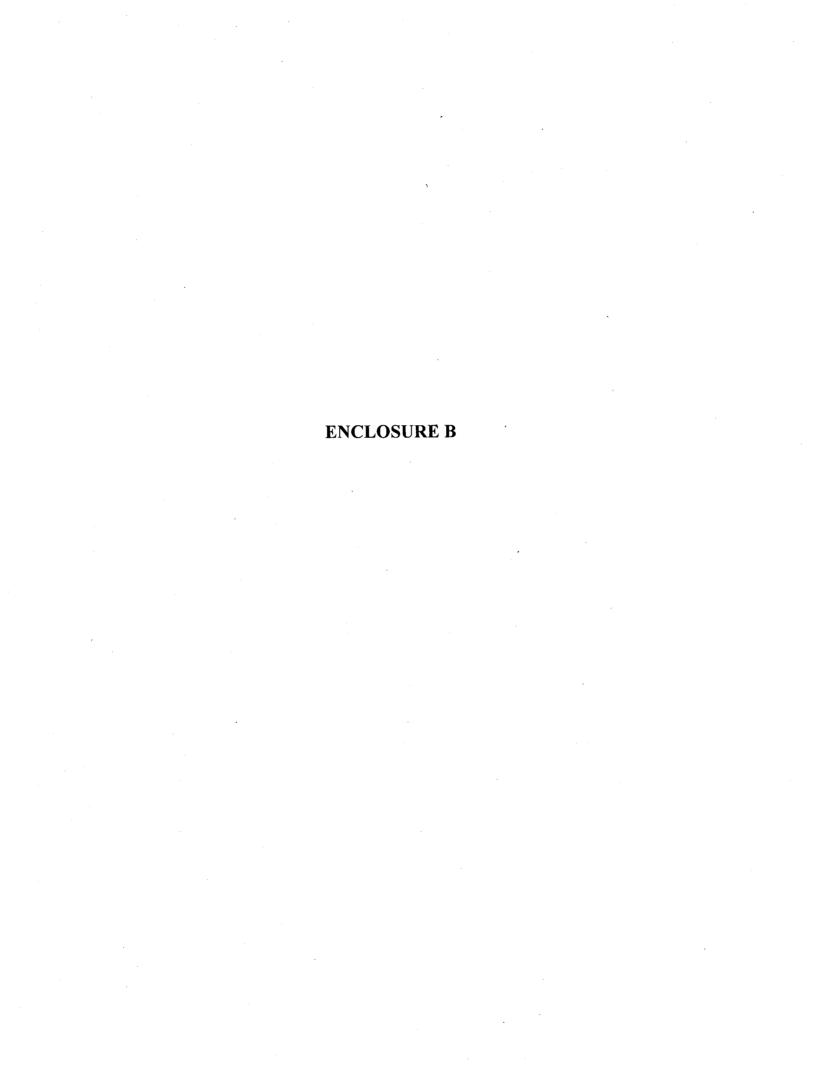
Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll Costs	Ind. Rate (%)	Indirect Costs
HICK, PATRICIA C.	2007	01	897.61	31.33%	281.22
			897.61		\$281.22
MELLOTT, DEBORAH L.	2007	01	189.64	31.33%	59.41
		22	166.73	31.33%_	52.24
		·	356.37		\$111.65
Total Fiscal Year 2007 Payroll Dir	ect Costs:		1,253.98		\$392.87
Total Fiscal Year	2007:		1,253.98	<u>-</u>	\$392.87
	PAYROL	L DIRECT COSTS			
				Ind.	
Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll Costs	Ind. Rate (%)	Indirect Costs
Employee Name HICK, PATRICIA C.		-	•	Rate	
	<u>Year</u>	Period	Costs	Rate _(%)	Costs
	<u>Year</u>	Period 14	<u>Costs</u> 117.26	Rate (%) 34.74%	<u>Costs</u> 40.74
HICK, PATRICIA C.	<u>Year</u> 2009	Period 14 21	Costs 117.26 46.89 164.15	Rate (%) 34.74% 34.74%	Costs 40.74 16.29 \$57.03
	<u>Year</u>	Period 14 21 20	Costs 117.26 46.89 164.15	Rate (%) 34.74% 34.74%	Costs 40.74 16.29 \$57.03
HICK, PATRICIA C.	<u>Year</u> 2009	Period 14 21	Costs 117.26 46.89 164.15	Rate (%) 34.74% 34.74%	Costs 40.74 16.29 \$57.03
HICK, PATRICIA C.	<u>Year</u> 2009	Period 14 21 20	Costs 117.26 46.89 164.15 68.02 68.03	Rate (%) 34.74% 34.74%	Costs 40.74 16.29 \$57.03 23.63 23.63
HICK, PATRICIA C.	<u>Year</u> 2009 2009	Period 14 21 20	Costs 117.26 46.89 164.15 68.02 68.03	Rate (%) 34.74% 34.74%	Costs 40.74 16.29 \$57.03 23.63 23.63
HICK, PATRICIA C. YEH, ALICE L.	Year 2009 2009 ect Costs:	Period 14 21 20	Costs 117.26 46.89 164.15 68.02 68.03 136.05	Rate (%) 34.74% 34.74%	Costs 40.74 16.29 \$57.03 23.63 23.63 \$47.26

EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96 Operable Unit(s): 02

CSO-SWO Costs Through 04/30/2010

Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll <u>Costs</u>	Ind. Rate (%)	Indirect Costs
HICK, PATRICIA C.	2010	02	357.92	34.74%	124.34
		03	134.21	34.74%	46.62
•		04	156.60	34.74%	54.40
	•		648.73		\$225.36
YEH, ALICE L.	2010	01	405.30	34.74%	140.80
		02	68.03	34.74%	23.63
		12	784.20	34,74%	272.43
		13	356.44	. 34.74%	123.83
			1,613.97		\$560.69
Total Fiscal Year 2010 Payroll Di	rect Costs:		2,262.70	,	\$786.05
Total Fiscal Year	2010:		2,262.70	_	\$786.05
Total EPA Indirect Costs	•			_	\$2,483.11



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For the Period: 12/29/07-1/25/08 cost summary cost QUANTITY COST COST WORK WORK THIS THIS QUANTITY TO WAD ORDER ELEMENT PERIOD TO DATE DATE MPI JOB# DESCRIPTION TOTAL PERIOD Obtain Documents & Perform Critical Review 25,153.00 0.00% \$ 0.00% S 687.66 687.66 Draft Revised Plan Documents 26,687.00 0.00% \$ \$ 0.00% Respond to Comments 11,939.00 0.00% 0.00% \$ Prepare Final Revised Plan Documents 12,454.00 0.00% \$ 0.00% Coordination Calls and Meetings 15,768.00 0.00% 235.10 0.00% 235.10

Standard Form 1034 revised October 1987 Department of the Treasury				IER FOR PURCHASES AND				vou	VOUCHER NO.	
1FM 4:2000 034-122				HER THAN PERSONAL					3	
			MENT AND LOCATION	1	HER PREPARED	٥		SCH	IEDULE NO.	
	U.S. Army Engineer District, Kansas City February 20, 2008						3			
	ATTN: EC-DT, Shirley Langland CONTRACT NUMBER AND DATE 601 E 12th Street, Room 835							PAII	DBY	
	Kansas City, MO 64106-2896 W912DQ-06-D-0006									
Nansas C	JILY, IVI	0 04	100-2090	REQUISITION	NUMBER AND DA	TE				
				<u> </u>						
	Mal	lcolm	Pirnie, Inc							
			porate Park Drive							
PAYEE'S NAME			ains, New York 10602					DAT	E INVOICE RECEIVED	
AND ADDRESS			•					DISC	COUNT TERMS	
								PAY	EE'S ACCOUNT NUMBER	
SHIPPED FROM			ТО		WEIGHT			GOV	/ERNMENT B/L NUMBER	
NUMBER AND DATE	DATE DELIV	/ERY	ARTICLES OR SE (Enter description, item number of c	contract or Federa		QUAN- TITY		PRICE	AMOUNT	
OF ORDER	OR SE	RVICE	schedule, and other information	n deemed necessa	iry)		COST	PER	(')	
•	12/29	/07	Passaic River Restoration	n Final F	FS					
•									\$205,160.29	
	Throu	ıgh	(MPI 4553-054 DO-002	3)						
	1/25/0	38								
	j		COST REIMBURSABLE P	ROVISIO	NAL					
			PAYMENT "I certify that all payments requested are for appropriate purposes and in accordance with the							
			agreements set to the co	ntract."	With the				·	
	1		Name of Official Title, Vice President	· (BHACK						
			ritie, vice i resident							
]									
									·	
Jse continuation sheets	if necessary)	(Payee must NOT use th	ne space below)		1	1	TOTAL	\$205,160.29	
AYMENT	APPROV	/ED FOR		EXCHANGE F		DIFFERENCE	S			
] PROVISIONAL] COMPLETE	BY ²		= \$	<u> </u>	=\$1.00	 				
] PARTIAL										
] FINAL] PROGRESS	TITLE					Amount venfied (Signature or in				
] ADVANCE	<u> </u>					, , ,				
ursuant to authority vest	ed in me, ic	ertify that	this voucher is correct and proper for payment.							
				,						
(Date)				ertifying Officer) ² UNTING CLASS					(Title)	
CHECK NUMBER			ON ACCOUNT OF U.S. TREASURY	Z.T. IIIO GEAING	CHECK NUMBER			N (Name of t	han#l	
								in prome of (Juny	
CASH \$			DATE		PAYEE ³					
When stated in foreign currently			r one person, one signature only is necessary; otherwise the				PER			
approving officer will sign in the t	space provided.	over his offici		rale			TITLE			
rame, as well as the capacity in Treasurer as the case may be	which he signs, i	must appear	For example: "John Dos Company, per John Smith, Secretar	ry" or			<u> </u>			
revious edition usable									NSN 7650-00-634-4206	

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to irrentify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

Expenditures: USACE and Contract Summary of Funds Sp	pent Per Activity &	Funding Remail	ning .	
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Contract - Task Order 0011	\$325,262.00	\$0.00	\$325,262.00	\$0.00
Contract - Task Order 0011/Mod 2 ^{Note 1}	\$502,836.00	\$0.00	\$502,836.00	\$0.00
Contract - Task Order 0011/Mod 3	\$94,236.00	\$0.00	\$94,236.00	\$0.00
Contract - Task Order 0011/Mod 4	\$155,206.00	\$0.00	\$155,206.00	\$0.00
Contract - Task Order 0011/Mod 5	\$1,313,167.00	\$0.00	\$1,313,167.00	\$0.00
Contract - Task Order 0011/Mod 6	\$926,281.00	\$0.00	\$926,281.00	\$0.00
Contract - Task Order 0011/Mod 7	\$3,800,148.00	\$0.00	\$3,800,148.00	\$0.00
Contract - Task Order 0011/Mod 8	\$949,982.00	\$0.00	\$907,146.11	\$42,835.89
Contract - Task Order 0002	\$999,448.00	\$0.00	\$999,448.00	\$0.00
Contract - Task Order 0002/Mod 1; 31 Aug 06	\$947,081.00	\$0.00	\$947,081.00	\$0.00
Contract - Task Order 0002/Mod 3 ^{Note 2;} 3 Nov 06	\$914,829.00	\$0.00	\$914,829.00	\$0.00
Contract - Task Order 0002/Mod 4; 2 Mar 07	\$689,767.00	\$0.00	\$689,767.00	\$0.00
Contract - Task Order 0002/Mod 5; 6 Jun 07	\$548,052.00	\$0.00	\$548,052.00	\$0.00
Contract - Task Order 0002/Mod 6; 13 Jul 07	\$245,067.00	\$0.00	\$245,067.00	\$0.00
Contract - Task Order 0002/Mod 7; 14 Sep 07	\$763,365.00	\$247,241.00	\$451,718.33	\$311,646.67
Contract - Task Order 0023; 30 Nov 07	\$1,850,000.00	\$205,160.29	\$346,842.03	\$1,503,157.97
Contract - Task Order 0023; 21 Feb 08	\$1,847,000.00	\$0.00	\$0.00	\$1,847,000.00
Contract Dollars Available	\$0.00			
Subtotal - Summary of Contracts; awarded and avail.	\$16,871,727.00	\$452,401.29	\$13,167,086.47	\$3,704,640.53
Kansas City Corps In-House Labor/Travel Note 3	\$694,059.80	\$15,724.26	\$575,343.81	\$118,715.99
Superfund M&S Fee	\$313,060.15	\$0.00	\$197,429.72	\$115,630.43
MIPR - GIS Support	\$1,537.50	\$0.00	\$1,537.50	\$0.00
MIPR/ERDC - Sedflume (initial planning)	\$1,108.59	\$0.00	\$1,108.59	\$0.00
MIPR/ERDC - Sedflume	\$110,253.50	\$0.00	\$110,253.50	\$0.00
MIPR/ERDC - P. Schroeder/FFS Cap Design Review	\$3,768.68	\$0.00	\$3,768.68	\$0.00
MIPR/ERDC - M. Dortch/HD Model Review/EMB Review	\$8,695.51	\$0.00	\$8,695.51	\$0.00
MIPR/ERDC - B. Johnson/Flood Calc. Review	\$4,989.27	\$0.00	\$4,989.27	\$0.00
MIPR/ERDC - A. Morang/SSS Report Review	\$5,000.00	\$0.00	\$4,981.48	\$18.52
MIPR/ERDC - J. Gailani/E. Hayter - ST Model/EMBM	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Subtotal - Summary of Labor/M&S Fee	\$1,152,473.00	\$15,724.26	\$908,108.06	\$244,364.94
Grand Total - Contract/Corps	\$18,024,200.00	\$468,125.55	\$14,075,194.53	\$3,949,005.47

Note - Contract payment in Progress Report #60 was allocated to TO 0002; yet should have been on TO 0023 (\$15,300.88) - correction added to this month payments.

Note 1: Task Order 0011/Mod I was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Task Order 0002/Mod 2 was administrative in nature; correction to fee allocation with no total change in amount obligated.

Note 3: Older MIPR closed 30 Sep 06; remaining funds (\$3,246.50) moved back into available labor/M&S fund pool.

For the Period: 1/26/08-2/22/08 cost summary cost COST QUANTITY COST WORK WORK THIS QUANTITY TO THIS WAD ORDER ELEMENT MPI JOB# **PERIOD** TO DATE DATE DESCRIPTION **TOTAL PERIOD** . 2 . 2 S Obtain Documents & Perform Critical Review 28,153.00 0.89% 250.06 3.33% 937.72 Draft Revised Plan Documents 26,687.00 6.07% \$ 6.07% 1,620.13 \$ 1,620.13 Respond to Comments 11,939.00 0.00% \$ 0.00% S Prepare Final Revised Plan Documents

Coordination Calls and Meetings

12,454.00

15,768.00

0.00%

10.43%

\$

1,644.30

0.00%

11.92%

1,879.40

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000				JCHER FOR PURCHASES AND S OTHER THAN PERSONAL					VOUCHER NO.	
1034-122	FAU OR EST	STABLISHMENT AND LOCATION DATE VOUCHER PREPARED					SCH	IEDULE NO.		
		Engineer District, Kansas City March 19, 2008							4	
ATTN: E	C-DT, S	Shirle	ey Langland	CONTRACT	NUMBER AND DAT	E		PAI	PAID BY	
601 E 12t Kansas C				W91	2DQ-06-D	-0006				
Mansas C	ity, ivic	, 04	100-2030	REQUISITION	NUMBER AND DA	TE				
PAYEE'S NAME AND ADDRESS	White Plains, New York 10602						DIS	DATE INVOICE RECEIVED DISCOUNT TERMS PAYEE'S ACCOUNT NUMBER		
		 -						GO	VERNMENT B/L NUMBER	
NUMBER	DATE	05 1	10	DVICES	WEIGHT		-			
AND DATE OF ORDER	DELIVE OR SERV	RY	ARTICLES OR SE Enter description, item number of a schedule, and other information	contract or Federa		QUAN- TITY	COST	PRICE	AMOUNT (¹)	
OT ONDER	J. GEN	.,,,,	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			5001			
	1/26/08 Throug	ıh	Passaic River Restoration (MPI 4553-054 DO-0023		FS				\$346,544.97	
			COST REIMBURSABLE P PAYMENT "I certify that all payments requappropriate purposes and in a agreements set forth in the to Name of Official Title, Vice President	uested are	for ,					
Use continuation sheets	if necessary)	1	(Payee must NOT use th	e space below)		1	1	TOTAL	\$346,544.97	
AYMENT	APPROVE	DFOR		EXCHANGE F		DIFFERENCE	S			
] PROVISIONAL] COMPLETE	BY ²		=\$	l	=\$1.00	 		····		
] PARTIAL										
] FINAL] PROGRESS	TITLE			<u> </u>		Amount verified (Signature or in				
3 ADVANCE 'ursuant to authority vest	ed in me, I cer	tify that t	his voucher is correct and proper for payment.			<u> </u>				
								•		
(Date)				ertifying Officer) ² UNTING CLASS	IFICATION				(Title)	
CHECK NUMBER			ON ACCOUNT OF U.S. TREASURY		CHECK NUMBER	२	OI	N (Name of	bank)	
CASH \$			DATE		PAYEE ³	······································				
When stated in foreign currently, if the ability to certify and author approving officer will sign in the	ty to approve are c space provided, ov	ombined in er his officia					PER			
When a voucher is receipted in the name, as well as the capacity in Treasurer", as the case may be revious edition usable.	which he signs, mi	ust appear.	oration, the name of the person writing the company or corpor For example: "John Doe Company, per John Smith. Secretar	λ, α sne		·			NSN 7650-00-634-4206	

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

ு ஒரு நார்கள் குறு நார்கள் இரை இரு இரு இரை குறு குறு குறியிர்கள் நார்கள் இரு இரு இரு இரு நார்கள் இரு இரு இரு இ

Expenditures: USACE and Contract				
Summary of Funds Sp	pent Per Activity &	Funding Remail	ning	
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Contract - Task Order 0011	\$325,262.00	\$0.00	\$325,262.00	\$0.00
Contract - Task Order 0011/Mod 2 ^{Note 1}	\$502,836.00	\$0.00	\$502,836.00	\$0.00
Contract - Task Order 0011/Mod 3	\$94,236.00	\$0.00	\$94,236.00	\$0.00
Contract - Task Order 0011/Mod 4	\$155,206.00	\$0.00	\$155,206.00	\$0.00
Contract - Task Order 0011/Mod 5	\$1,313,167.00	\$0.00	\$1,313,167.00	\$0.00
Contract - Task Order 0011/Mod 6	\$926,281.00	\$0.00	\$926,281.00	\$0.00
Contract - Task Order 0011/Mod 7	\$3,800,148.00	\$0.00	\$3,800,148.00	\$0.00
Contract - Task Order 0011/Mod 8	\$949,982.00	\$0.00	\$907,146.11	\$42,835.89
Contract - Task Order 0002	\$999,448.00	\$0.00	\$999,448.00	\$0.00
Contract - Task Order 0002/Mod 1; 31 Aug 06	\$947,081.00	\$0.00	\$947,081.00	\$0.00
Contract - Task Order 0002/Mod 3 ^{Note 2;} 3 Nov 06	\$914,829.00	\$0.00	\$914,829.00	\$0.00
Contract - Task Order 0002/Mod 4; 2 Mar 07	\$689,767.00	\$0.00	\$689,767.00	\$0.00
Contract - Task Order 0002/Mod 5; 6 Jun 07	\$548,052.00	\$0.00	\$548,052.00	\$0.00
Contract - Task Order 0002/Mod 6; 13 Jul 07	\$245,067.00	\$0.00	\$245,067.00	\$0.00
Contract - Task Order 0002/Mod 7; 14 Sep 07	\$763,365.00	\$0.00	\$451,718.33	\$311,646.67
Contract - Task Order 0023; 30 Nov 07	\$1,850,000.00	\$346,489.94	\$693,331.97	\$1,156,668.03
Contract - Task Order 0023; 21 Feb 08	\$1,847,000.00	\$0.00	\$0.00	\$1,847,000.00
Contract Dollars Available	\$0.00			
Subtotal - Summary of Contracts; awarded and avail.	\$16,871,727.00	\$346,489.94	\$13,513,576.4 1	\$3,358,150.59
Kansas City Corps In-House Labor/Travel Note 3	\$689,078.32	\$10,802.21	\$586,146.02	\$102,932.30
Superfund M&S Fee	\$313,060.15	\$0.00	\$197,429.72	\$115,630.43
MIPR - GIS Support	\$1,537.50	\$0.00	\$1,537.50	\$0.00
MIPR/ERDC - Sedflume (initial planning)	\$1,108.59	\$0.00	\$1,108.59	\$0.00
MIPR/ERDC - Sedflume	\$110,253.50	\$0.00	\$110,253.50	\$0.00
MIPR/ERDC - P. Schroeder/FFS Cap Design Review	\$3,768.68	\$0.00	\$3,768.68	\$0.00
MIPR/ERDC - M. Dortch/HD Model Review/EMB Review	\$8,695.51	\$0.00	\$8,695.51	\$0.00
MIPR/ERDC - B. Johnson/Flood Calc. Review	\$4,989.27	\$0.00	\$4,989.27	\$0.00
MIPR/ERDC - A. Morang/SSS Report Review	\$4,981.48	\$0.00	\$4,981.48	\$0.00
MIPR/ERDC - J. Gailani/E. Hayter - ST Model/EMBM	\$15,000.00	\$1,907.47	\$1,907.47	\$13,092.53
Subtotal - Summary of Labor/M&S Fee	\$1,152,473.00	\$12,709.68	\$920,817.74	\$231,655.26
Grand Total - Contract/Corps	\$18,024,200.00	\$359,199.62	\$14,434,394.15	\$3,589,805.85

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Task Order 0002/Mod 2 was administrative in nature; correction to fee allocation with no total change in amount obligated. Note 3: Older MIPR closed 30 Sep 06; remaining funds (\$3,246.50) moved back into available labor/M&S fund pool.

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For th	e Period: 2	2/23/08-3/28/0	8						
cost su	ımmary				•		cost		
WAD	WORK ORDER	WORK ELEMENT	MPI JOB#	DESCRIPTION	TOTAL	QUANTITY THIS PERIOD	COST THIS PERIOD	QUANTITY TO DATE	COST TO DATE
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2	2	3	4553054						
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2	2	6	4553054		-		•		•
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2	2	9	4553054	le .					**
2	2	10	4553054	<u> </u>					
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2	2	14	4553054						
2	2	15	4553054						
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2	2	18	4553054						•
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2.	2 2	29	4553054 4553054						
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2	2	33	4553054						*
2	2	34	4553054		of the management of the contraction of the contrac	€ Consistence of the constant of the constan	• • • • • • • • • • • • • • • • • • • •	10. · · · · · · · · · · · · · · · · · · ·	ı - ' i
3	3	i	4553054	Obtain Documents & Perform Critical Review	28,153 00	5.77%	\$ 1,625.38	9.10%	\$ 2,563.10
3	3	2	4553054	Draft Revised Plan Documents	35,552 00	14.60%	\$ 5,191.66	19.16%	\$ 6,811.79
3	3	3	4553054	Respond to Comments	11,939.00	0.00%	\$ -	0.00%	\$ -
3	3	4 5	4553054	Prepare Final Revised Plan Documents	12,454.00	0.00%	\$	0.00%	\$
	L 3		4553054	Coordination Calls and Meetings	15,768.00	12.37%	\$ 1,950.84	24.29%	\$ 3,830.24

includes credit of \$9.24 for incorrect mileage rate of .505

includes credit of \$40.26 for incorrect mileage rate of 505

^{***} includes credit of \$2.38 for incorrect mileage rate of .505

andard Form 1034 Pvised October 1987 epartment of the Treasury TEM 4-2000			PUBLIC VOUCHE SERVICES OTI	VOL	VOUCHER NO 5						
034-122 I S.DEPARTMENT, BL	JREAU, OR E	STABLISH	MENT AND LOCATION	DATE VOUCHER PREPARED				SCI	SCHEDULE NO		
U.S. Arn	ny Engi	ineer	District, Kansas City	April 25, 2008					5		
		ey Langland	CONTRACT N	IUMBER AND DAT	rE		PAI	D BY			
			oom 835	W91	2DQ-06-[0-0006					
Kansas	City, M	O 64	106-2896		NUMBER AND D			-			
								_			
	Mai	lcolm	Pirnie, Inc								
			oorate Park Drive								
PAYEE'S NAME			ains, New York 10602					DAT	TE INVOICE RECEIVED		
AND ADDRES\$	• • • • • • • • • • • • • • • • • • • •							DIS	COUNT TERMS		
								PAY	YEE'S ACCOUNT NUMBER		
HIPPED FROM			то		WEIGHT			GO	VERNMENT B/L NUMBER		
NUMBER AND DATE	DATI		ARTICLES OR SE (Enter description, item number of c		supply	QUAN-	UNIT F	RICE	AMOUNT		
OF ORDER	OR SE	RVICE	schedule, and other information			TITY	COST	PER	(1)		
	2/23/0	าล	Passaic River Restoratio	n Final F	FS						
]		•						\$428,580.82		
	Throu	igh	(MPI 4553-054 DO-002								
	3/28/0	80									
			COST REIMBURSABLE PROVISIONAL								
			PAYMENT "I certify that all payments requ	uested are	for						
			appropriate purposes and in a	ourposes and in accordance with the							
			agreements set fortplin the co	otrace"	M						
			Title, Vice President	, ,							
					•						
•											
		ì									
Jse continuation sheet	s if necessary	i)	(Payee must NOT use th	ne space below)				TOTAL	\$428,580.82		
AYMENT:] PROVISIONAL	APPRO	VED FOR		EXCHANGE F		DIFFERENCE	S		·		
COMPLETE	BY ²		=\$	l	=\$1.00						
] PARTIAL] FINAL	i					Amount verified	correct for				
] PROGRESS TITLE						(Signature or ini					
J ADVANCE ursuant to authority ve	sted in me, I c	ertify that	this voucher is correct and proper for payment.								
·											
(Date	e)		(Authorized Ce	ertifying Officer) ²					(Title)		
				UNTING CLASS	FICATION						
CHECK NUMBER			ON ACCOUNT OF U.S. TREASURY		CHECK NUMBE	R	ON	(Name of	bank)		
CASH \$			DATE		PAYEE ³						
When stated in foleign current					I		PER				
ipproving officer will sign in th	e space provided,	over his officia	one person, one signature only is necessary, otherwise the all title portain of the person writing the company or corpor	rate			TITLE				
iarne, as well as the capacity Treasurer* as the case may	in which he signs i	must appear	For example "John Doe Company, per John Smith, Secretar	ry' or			L		MON 2222 22 22 22 2		
evious edition usable									NSN 7650-00-634-4206		

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

Expenditures: USACE and Contract				
Summary of Funds Spe	ent Per Activity & F	unding Remain	ing	
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Contract - Task Order 0011	\$325,262.00	\$0.00	\$325,262.00	\$0.00
Contract - Task Order 0011/Mod 2 ^{Note 1}	\$502,836.00	\$0.00	\$502,836.00	\$0.00
Contract - Task Order 0011/Mod 3	\$94,236.00	\$0.00	\$94,236.00	\$0.00
Contract - Task Order 0011/Mod 4	\$155,206.00	\$0.00	\$155,206.00	\$0.00
Contract - Task Order 0011/Mod 5	\$1,313,167.00	\$0.00	\$1,313,167.00	\$0.00
Contract - Task Order 0011/Mod 6	\$926,281.00	\$0.00	\$926,281.00	\$0.00
Contract - Task Order 0011/Mod 7	\$3,800,148.00	\$0.00	\$3,800,148.00	\$0.00
Contract - Task Order 0011/Mod 8	\$949,982.00	\$0.00	\$907,146.11	\$42,835.89
Contract - Task Order 0002	\$999,448.00	\$0.00	\$999,448.00	\$0.00
Contract - Task Order 0002/Mod 1; 31 Aug 06	\$947,081.00	\$0.00	\$947,081.00	\$0.00
Contract - Task Order 0002/Mod 3 ^{Note 2;} 3 Nov 06	\$914,829.00	\$0.00	\$914,829.00	\$0.00
Contract - Task Order 0002/Mod 4; 2 Mar 07	\$689,767.00	\$0.00	\$689,767.00	\$0.00
Contract - Task Order 0002/Mod 5; 6 Jun 07	\$548,052.00	\$0.00	\$548,052.00	\$0.00
Contract - Task Order 0002/Mod 6; 13 Jul 07	\$245,067.00	\$0.00	\$245,067.00	\$0.00
Contract - Task Order 0002/Mod 7; 14 Sep 07	\$763,365.00	\$0.00	\$451,718.33	\$311,646.67
Contract - Task Order 0023; 30 Nov 07	\$1,850,000.00	\$428,580.82	\$1,121,912.79	\$728,087.21
Contract - Task Order 0023/Mod 1; 21 Feb 08	\$1,847,000.00	\$0.00	\$0.00	\$1,847,000.00
Contract - Task Order 0023/Mod 2; 8 May 08	\$985,000.00	\$0.00	\$0.00	\$985,000.00
Contract Dollars Available	\$0.00			
Subtotal - Summary of Contracts; awarded and avail.	\$17,856,727.00	\$428,580.82	\$13,942,157.23	\$3,914,569.77
Kansas City Corps In-House Labor/Travel Note 3	\$727,178.32	\$12,606.54	\$598,752.56	\$128,425.76
Superfund M&S Fee	\$331,960.15	\$7,977.60	\$205,407.32	\$126,552.83
MIPR - GIS Support	\$1,537.50	\$0.00	\$1,537.50	\$0.00
MIPR/ERDC - Sedflume (initial planning)	\$1,108.59	\$0.00	\$1,108.59	\$0.00
MIPR/ERDC - Sedflume	\$110,253.50	\$0.00	\$110,253.50	\$0.00
MIPR/ERDC - P. Schroeder/FFS Cap Design Review	\$3,768.68	\$0.00	\$3,768.68	\$0.00
MIPR/ERDC - M. Dortch/HD Model Review/EMB Review	\$8,695.51	\$0.00	\$8,695.51	\$0.00
MIPR/ERDC - B. Johnson/Flood Calc. Review	\$4,989.27	\$0.00	\$4,989.27	\$0.00
MIPR/ERDC - A. Morang/SSS Report Review	\$4,981.48	\$0.00	\$4,981.48	\$0.00
MIPR/ERDC - J. Gailani/E. Hayter - ST Model/EMBM/CSM	\$23,000.00	\$2,012.59	\$3,920.06	\$19,079.94
Subtotal - Summary of Labor/M&S Fee	\$1,217,473.00	\$2,596.73	\$943,414.47	\$19,079.94 \$274,058.53
•	\$19,074,200.00			
Grand Total - Contract/Corps Note 1: Task Order 0011/Mod 1 was administrative in nature: date extens		\$451,177.55	\$14,885,571.70	\$4,188,628.30

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure or dollars (total dollars did not change). Note 2: Task Order 0002/Mod 2 was administrative in nature; correction to fee allocation with no total change in amount obligated.

Note 3: Older MIPR closed 30 Sep 06; remaining funds (\$3,246.50) moved back into available labor/M&S fund pool.

For th	e Period: 3	/29/08-4/25/0	8						·
cost sı	ımmary						cost		
WAD	WORK ORDER	WORK ELEMENT	MPI JOB#	DESCRIPTION	TOTAL	QUANTITY THIS PERIOD	COST THIS PERIOD	QUANTITY TO DATE	COST TO DATE
2				Tanhainet Dinamina Stindids and Inconsinusions	2 120 731 00	Company or an		· Contract Contracts	
2	2	1	4553054						
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2	2	3	4553054						
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. 2	2	- 33	4553054						
2	2	34	4553054	·				2	
3	3	, 1	4553054	Obtain Documents & Perform Critical Review	28,153 00	0.00%	\$	9.10%	\$ 2,563.10
3	3	2	4553054	Draft Revised Plan Documents	35,552.00	12.75%	\$ 4,532.02	31.91%	\$ 11,343.81
3	3	3	4553054	Respond to Comments	11,939 00	. 0.00%	\$ -	0.00%	s -
3	3	4	4553054	Prepare Final Revised Plan Documents	12,454 00	0.00%	S -	0.00%	\$ -
3	3	5 .	4553054	Coordination Calls and Meetings	15,768.00	3.17%	\$ 500.12	27.46%	\$ 4,330.36

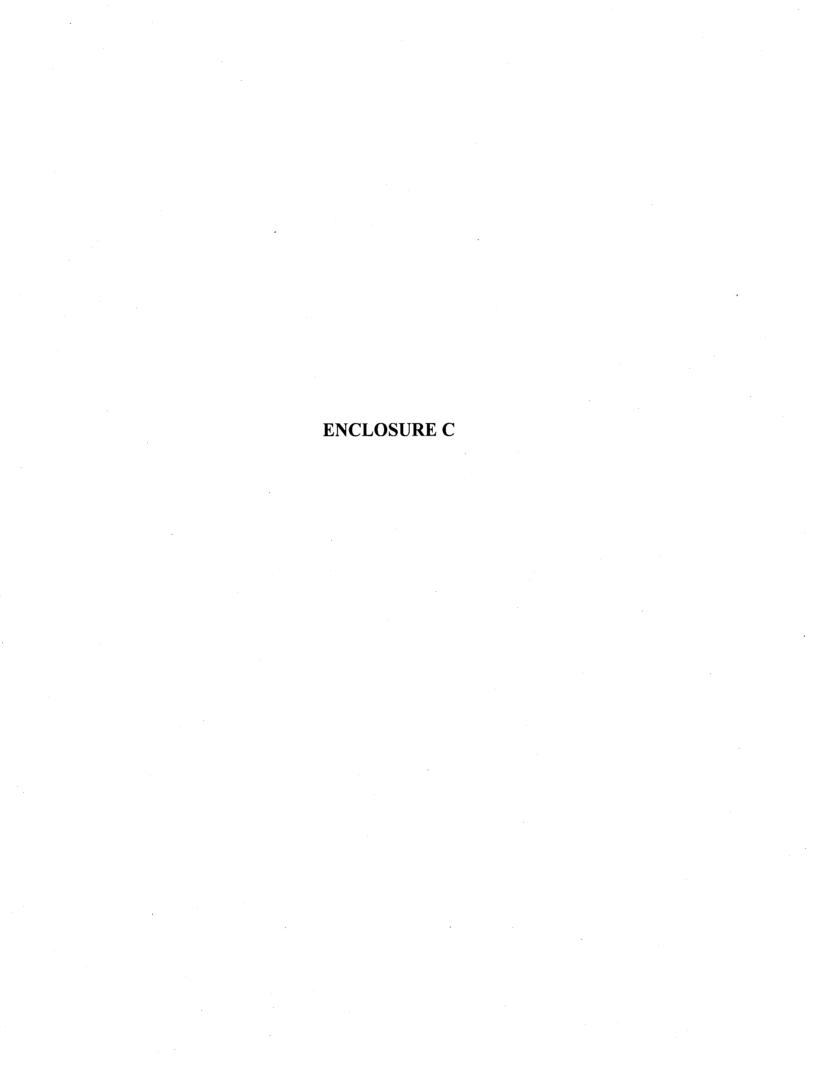
includes credit of \$9.24 for incorrect mileage rate of 505 for period ending 2/22/08 includes credit of \$40.26 for incorrect mileage rate of .505 for period ending 2/22/08 includes credit of \$2.38 for incorrect mileage rate of .505 for period ending 222/08

^{***}

Standard Form 1034 Revised October 1987 Department of the Treasury 1 TFM 4-2000 1034-122		PUBLIC VOUCHE SERVICES OT	VC	VOUCHER NO.				
U.S.DEPARTMENT, B		HMENT AND LOCATION District, Kansas City	1	ER PREPARED			so	CHEDULE NO.
ATTN: E	EC-DT, Shirl		IUMBER AND DATE			PA	AID BY	
	2th Street, F City, MO 64			2DQ-06-D				·
PAYEE'S	104 Cor	n Pirnie, Inc porate Park Drive						ATE INVOICE RECEIVED
NAME AND ADDRESS	White P	lains, New York 10602			•			SCOUNT TERMS
							P/	AYEE'S ACCOUNT NUMBER
SHIPPED FROM	· · · · · · · · · · · · · · · · · · ·	то		WEIGHT			G	OVERNMENT B/L NUMBER
NUMBER AND DATE	DATE OF DELIVERY	ARTICLES OR SE		supply	QUAN-	UN	IT PRICE	AMOUNT
OF ORDER	OR SERVICE	schedule, and other information			TITY	COST	PER	(1)
	3/29/08 Through	Fassaic River Restoration (MPI 4553-054 DO-002		FS				\$511,168.35
	4/25/08	COST REIMBURSABLE P PAYMENT "I certify that all payments req appropriate purposes and in a agreements set fotti in the ce Name of Official Title, Vice President	uested are	for				
(Use continuation shee		(Payee must NOT use ti	,		······································		TOTA	L \$511,168.35
PAYMENT: PROVISIONAL	APPROVED FOR	** 	EXCHANGE F	#\$1.00	DIFFERENCE	:S		
COMPLETE	BY ²							
☐ PARTIAL ☐ FINAL			Amount verified; correct for			or		
☐ PROGRESS ☐ ADVANCE			(Signature or in	nitials)				
Pursuant to authority v	ested in me, I certify the	t this voucher is correct and proper for payment						
(Da	te)		ertifying Officer) ²					(Title)
CHECK NUMBER	R	ON ACCOUNT OF U.S. TREASURY	UNTING CLASS	CHECK NUMBER	· - · · · · · · · · · · · · · · · · · ·		ON (Name	of bank)
CASH		DATE		PAYEE ³		1		
When stated in foreign curre	•			L		PER		
approving officer will sign in When a voucher is receipted name, as well as the capacit	the space provided, over his offi I in the name of a company or co ly in which he signs, must appea	in one person, one signature only is necessary, otherwise the call title. sporetion, the name of the person writing the company or corpo f. For example: "John Doe Company, per John Smith, Secreta	oraste iry or			TITLE		
"Treasurer", as the case ma Previous edition usable						-1		NSN 7650-00-634-4206

o de soud roko la brodrad i uno como receptor de dheart e cobalector d'Addibidentades de batte la batteria de como d

Expenditures: USACE and Contract				
Summary of Funds Spe	nt Per Activity & F	unding Remaini	ng	
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Remaining
Contract - Task Order 0011	\$325,262.00	\$0.00	\$325,262.00	\$0.00
Contract - Task Order 0011/Mod 2 ^{Note 1}	\$502,836.00	\$0.00	\$502,836.00	\$0.00
Contract - Task Order 0011/Mod 3	\$94,236.00	\$0.00	\$94,236.00	\$0.00
Contract - Task Order 0011/Mod 4	\$155,206.00	\$0.00	\$155,206.00	\$0.00
Contract - Task Order 0011/Mod 5	\$1,313,167.00	\$0.00	\$1,313,167.00	\$0.00
Contract - Task Order 0011/Mod 6	\$926,281.00	\$0.00	\$926,281.00	\$0.00
Contract - Task Order 0011/Mod 7	\$3,800,148.00	\$0.00	\$3,800,148.00	\$0.00
Contract - Task Order 0011/Mod 8	\$949,982.00	\$0.00	\$907,146.11	\$42,835.89
Contract - Task Order 0002	\$999,448.00	\$0.00	\$999,448.00	\$0.00
Contract - Task Order 0002/Mod 1; 31 Aug 06	\$947,081.00	\$0.00	\$947,081.00	\$0.00
Contract - Task Order 0002/Mod 3 ^{Note 2;} 3 Nov 06	\$914,829.00	\$0.00	\$914,829.00	\$0.00
Contract - Task Order 0002/Mod 4; 2 Mar 07	\$689,767.00	\$0.00	\$689,767.00	\$0.00
Contract - Task Order 0002/Mod 5; 6 Jun 07	\$548,052.00	\$0.00	\$548,052.00	\$0.00
Contract - Task Order 0002/Mod 6; 13 Jul 07	\$245,067.00	\$0.00	\$245,067.00	\$0.00
Contract - Task Order 0002/Mod 7; 14 Sep 07	\$763,365.00	\$0.00	\$451,718.33	\$311,646.67
Contract - Task Order 0023; 30 Nov 07	\$1,850,000.00	\$511,168.35	\$1,633,081.14	\$216,918.86
Contract - Task Order 0023/Mod 1; 21 Feb 08	\$1,847,000.00	\$0.00	\$0.00	\$1,847,000.00
Contract - Task Order 0023/Mod 2; 8 May 08	\$985,000.00	\$0.00	\$0.00	\$985,000.00
Contract Dollars Available	\$0.00			
Subtotal - Summary of Contracts; awarded and avail.	\$17,856,727.00	\$511,168.35	\$14,453,325.58	\$3,403,401.42
Kansas City Corps In-House Labor/Travel Note 3	\$727,178.32	\$20,574.46	\$619,327.02	\$107,851.30
Superfund M&S Fee	\$331,960.15	\$9,742.24	\$215,149.56	\$116,810.59
MIPR - GIS Support	\$1,537.50	\$0.00	\$1,537.50	\$0.00
MIPR/ERDC - Sedflume (initial planning)	\$1,108.59	\$0.00	\$1,108.59	\$0.00
MIPR/ERDC - Sedflume	\$110,253.50	\$0.00	\$110,253.50	\$0.00
MIPR/ERDC - P. Schroeder/FFS Cap Design Review	\$3,768.68	\$0.00	\$3,768.68	\$0.00
MIPR/ERDC - M. Dortch/HD Model Review/EMB Review	\$8,695.51	\$0.00	\$8,695.51	\$0.00
MIPR/ERDC - B. Johnson/Flood Calc. Review	\$4,989.27	\$0.00	\$4,989.27	\$0.00
MIPR/ERDC - A. Morang/SSS Report Review MIPR/ERDC - J. Gailani/E. Hayter - ST Model/EMBM/CSM	\$4,981.48 \$23,000.00	\$0.00 \$9,492.93	\$4,981.48 \$13,412.99	\$0.00 \$9,587.01
Subtotal - Summary of Labor/M&S Fee	\$1,217,473.00	\$39,809.63	\$983,224.10	\$234,248.90
Grand Total - Contract/Corps	\$19,074,200.00	\$550,977.98	\$15,436,549.68	\$3,637,650.32



Contract Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

NON-BILLABLE

Costs are from 05/01/2008 through 12/31/2008 (PP15/FY08-PP06/FY09)

INTERAGENCY AGREEMENT (IAG)

Federal Agency:

ARMY CORPS OF ENGINEERS

IAG Number:

DW96941975

Project Officer(s):

PITRUZZELLO, VINCENT

Dates of Service:

From:

To:

Summary of Service:

Total Costs:

\$4,041,400.68

Voucher	Voucher	Voucher	Trea	Site		
Number	Date	Amount	Number	and	Date	Amount
27039683	04/25/2008	468,125.55	08136		05/19/2008	468,125.55
27040025	06/06/2008	359,199.62	08165		06/17/2008	359,199.62
27040355	06/12/2008	451,177.55	08169		06/19/2008	451,177.55
27040718	08/05/2008	550,977.98	08228		08/19/2008	550,977.98
27041091	08/12/2008	824,962.19	08228		08/19/2008	824,962.19
27041473	09/24/2008	864,861.06	08276		10/06/2008	864,861.06
27041850	11/19/2008	518,021.63	08337		12/04/2008	518,021.63
27042218	11/19/2008	4,075.10	08337		12/04/2008	4,075.10
			٠		Total:	\$4,041,400.68

EPA Indirect Costs

DIAMOND ALKALI, NEWARK, NJ SITE ID = 02 96

NON-BILLABLE

Costs are from 05/01/2008 through 12/31/2008 (PP15/FY08-PP06/FY09)

				ind.	
	Fiscal	Pay	Payroll	Rate	Indirect
Employee Name	<u>Year</u>	<u>Period</u>	Costs	(%)	Costs

			OTHER DIF	RECT COSTS			
Contract, IAG, SCA, Misc.NO	Voucher Number	·	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW89942106	082A10YV		04/30/2008	3.70	0.00	31.33%	1.16
1				3.70	0.00		\$1.16
DW96941975	27039683		05/19/2008	463,931.02	0.00	31.33%	145,349.59
				4,194.53	0.00	31.33%	1,314.15
	27040025		06/17/2008	359,199.62	0.00	31.33%	112,537.24
	27040355		06/19/2008	451,177.55	0.00	31.33%	141,353.93
	27040718		08/19/2008	550,977.98	0.00	31.33%	172,621.40
	27041091		08/19/2008	237.311.87	0.00	31.33%	74.349.81